

Poquoson City Public Schools  
Quarterly Revenue Summary  
March 31, 2012

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For 3rd QTR	Revenue For 3rd QTR	Unrealized Balance	Percent Real
FD 1 GENERAL FUND							
CAT 1 LOCAL FUNDS							
1612040	SCHOOL FOOD SERVICE	\$ 117,400.00	\$ 54,358.99	\$ 0.00	\$ 26,792.85	\$ 63,041.01	46.30
1899120	MISCELLANEOUS/OTHER FUNDS	\$ 15,183.99	\$ 10,880.77	\$ 0.00	\$ 85.40	\$ 4,303.22	71.66
1899121	IN SCHOOL PAYROLL RECEIPTS	\$ 42,393.47	\$ 42,393.49	\$ 14,377.76	\$ 14,377.78	\$ 0.02	100.00
1900110	E-RATE	\$ 24,000.00	\$ 18,989.98	\$ 0.00	\$ 18,989.98	\$ 5,010.02	79.12
5105000	OPERATION	\$ 8,653,353.00	\$ 4,587,797.35	\$ 0.00	\$ 2,155,479.02	\$ 4,065,555.65	53.02
5105011	CITY FUND TECHNOLOGY	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
5105012	CITY FY10 AUDIT BALANCE	\$ 173,022.00	\$ 27,022.00	\$ 173,022.00	\$ 27,022.00	\$ 146,000.00	15.62
1	LOCAL FUNDS	\$ 9,045,352.46	\$ 4,741,442.58	\$ 187,399.76	\$ 2,242,747.03	\$ 4,303,909.88	52.42
CAT 2 STATE FUNDS							
2402020	BASIC AID	\$ 5,813,644.00	\$ 4,413,671.46	\$ 0.00	\$ 1,423,537.50	\$ 1,399,972.54	75.92
2402030	GED ISAPF FUNDING	\$ 7,859.00	\$ 3,572.25	\$ 0.00	\$ 3,572.25	\$ 4,286.75	45.45
2402040	REMEDIAL SUMMER SCHOOL	\$ 30,550.00	\$ 16,461.48	\$ 0.00	\$ 16,461.48	\$ 14,088.52	53.88
2402050	FOSTER REGULAR ED STUDENTS	\$ 24,642.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,642.00	0.00
2402070	GIFTED AND TALENTED	\$ 64,375.00	\$ 48,786.24	\$ 0.00	\$ 15,848.76	\$ 15,588.76	75.78
2402080	REMEDIAL SOQ	\$ 28,611.00	\$ 21,683.04	\$ 0.00	\$ 7,044.00	\$ 6,927.96	75.79
2402120	SPECIAL EDUCATION SOQ	\$ 626,580.00	\$ 474,856.50	\$ 0.00	\$ 154,262.46	\$ 151,723.50	75.79
2402130	COMPOSITE INDEX-HOLD HARMLESS	\$ 0.00	\$ 0.00	\$ 13,617.00	\$ 0.00	\$ 0.00	100.00
2402140	TEXTBOOK PAYMENTS	\$ 58,023.00	\$ 58,816.98	\$ 0.00	\$ 29,128.98	\$ 793.98	101.37
2402150	SCHOOL FOOD PAYMENTS	\$ 9,361.00	\$ 8,588.28	\$ 0.00	\$ 0.00	\$ 772.72	91.75
2402170	VOCATIONAL ED.SQ	\$ 94,416.00	\$ 71,553.78	\$ 0.00	\$ 23,245.26	\$ 22,862.22	75.79
2402180	VOCATIONAL ED / ADULT ED	\$ 1,348.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,348.00	0.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 341,901.00	\$ 259,111.02	\$ 0.00	\$ 84,175.02	\$ 82,789.98	75.79
2402230	TEACHER RETIREMENT-INSTRUCTIONAL	\$ 308,998.00	\$ 234,175.50	\$ 0.00	\$ 76,074.54	\$ 74,822.50	75.79
2402280	EARLY READING/INTERVENTION	\$ 7,874.00	\$ 3,935.52	\$ 0.00	\$ 3,935.52	\$ 3,938.48	49.98
2402330	SUPPORT-CONSTRUCTION, OPERATING, TE	\$ 0.00	\$ 0.00	\$ 189,751.00	\$ 0.00	\$ 0.00	100.00
2402410	GROUP LIFE	\$ 12,875.00	\$ 9,757.26	\$ 0.00	\$ 3,169.74	\$ 3,117.74	75.78
2402460	HOMEBOUND	\$ 7,232.00	\$ 8,092.08	\$ 0.00	\$ 5,394.72	\$ 860.08	111.89
2402480	SPECIAL ED REGIONAL PROGRAM	\$ 200,339.00	\$ 29,098.80	\$ 0.00	\$ 29,098.80	\$ 171,240.20	14.52
2402510	CAREER & TECHNICAL EDUCATION	\$ 17,157.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,157.00	0.00
2402650	AT RISK SOQ	\$ 7,225.00	\$ 3,636.00	\$ 0.00	\$ 3,636.00	\$ 3,589.00	50.33
2402810	AT RISK 4 YEAR OLDS	\$ 8,000.00	\$ 3,532.25	\$ 0.00	\$ 3,532.25	\$ 4,467.75	44.15
2402910	MENTOR TEACHER PROGRAM	\$ 2,693.00	\$ 375.27	\$ 0.00	\$ 375.27	\$ 2,317.73	13.94
2402990	OTHER STATE FUNDS	\$ 0.00	\$ 217.00	\$ 0.00	\$ 217.00	\$ 217.00	100.00
2403080	SALES TAX	\$ 2,058,949.00	\$ 1,380,600.28	\$ 0.00	\$ 531,534.00	\$ 678,348.72	67.05
2403090	ESL	\$ 3,209.00	\$ 1,604.52	\$ 0.00	\$ 1,604.52	\$ 1,604.48	50.00
2403470	SCHOOL BREAKFAST	\$ 7,478.00	\$ 2,948.80	\$ 0.00	\$ 2,948.80	\$ 4,529.20	39.43
2403730	COMPOSITE INDEX HOLD HARMLESS	\$ 13,617.00	\$ 6,808.50	\$ 13,617.00	\$ 6,808.50	\$ 6,808.50	50.00
2403990	NATIONAL BOARD CERTIFICATION BONU	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	100.00
2404050	SOL ALGEBRA READINESS	\$ 4,033.00	\$ 2,016.48	\$ 0.00	\$ 2,016.48	\$ 2,016.52	50.00
2404590	SUPPORT FOR SCHOOL OPERATING COST	\$ 189,751.00	\$ 93,089.52	\$ 189,751.00	\$ 93,089.52	\$ 96,661.48	49.06
2500000	DIRECT SERVICES	\$ 47,599.84	\$ 50,848.34	\$ 6,794.29	\$ 10,042.79	\$ 3,248.50	106.82
4104050	VPFA FUNDING FOR TECHNOLOGY	\$ 154,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,000.00	0.00
4104051	VPFA TECHNOLOGY CARRYOVER COMBINE	\$ 83,686.09	\$ 0.00	\$ 83,686.09	\$ 0.00	\$ 83,686.09	0.00
2	STATE FUNDS	\$ 10,238,525.93	\$ 7,210,337.15	\$ 92,980.38	\$ 2,530,754.16	\$ 3,028,188.78	70.42
CAT 3 FEDERAL FUNDS							
10.5530	SCHOOL BREAKFAST	\$ 22,500.00	\$ 18,825.87	\$ 0.00	\$ 6,982.90	\$ 3,674.13	83.67
10.5550	SCHOOL LUNCH	\$ 122,000.00	\$ 104,468.44	\$ 0.00	\$ 38,707.59	\$ 17,531.56	85.63
84.0100	TITLE I NO CHILD LEFT BEHIND	\$ 64,428.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,428.35	0.00
84.0101	TITLE I CARRYOVER	\$ 24,049.92	\$ 135.69	\$ 0.00	\$ 0.00	\$ 23,914.23	0.56
84.0270	TITLE VIB	\$ 393,579.00	\$ 79,690.11	\$ 0.00	\$ 79,690.11	\$ 313,888.89	20.25
84.0271	VI-B CARRYOVER	\$ 385,361.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385,361.99	0.00
84.0410	IMPACT AID	\$ 130,000.00	\$ 127,771.30	\$ 0.00	\$ 116,395.11	\$ 2,228.70	98.29
84.0481	CARL PERKINS/DISADVANTAGE HANDICA	\$ 17,492.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,492.00	0.00
84.1730	PRESCHOOL HANDICAPPED GRANT	\$ 11,842.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,842.00	0.00
84.1731	PRESCHOOL HANDICAPPED CARRYOVER	\$ 811.47	\$ 811.47	\$ 0.00	\$ 0.00	\$ 0.00	100.00
84.2810	TITLE II	\$ 49,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,600.00	0.00
84.2811	TITLE II CARRYOVER	\$ 3,744.73	\$ 1,205.60	\$ 0.00	\$ 0.00	\$ 2,539.13	32.19
84.2820	TITLE IID TECHNOLOGY	\$ 775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 775.00	0.00
84.394A	ARRA FUNDING-BASIC AID	\$ 66,427.04	\$ 66,427.04	\$ 0.00	\$ 0.00	\$ 0.00	100.00
84.394C	JOBS BILL FUNDS	\$ 86,999.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,999.00	0.00
3	FEDERAL FUNDS	\$ 1,379,610.50	\$ 399,335.52	\$ 0.00	\$ 241,775.71	\$ 980,274.98	28.95
1	GENERAL FUND	\$ 20,663,488.89	\$ 12,351,115.25	\$ 280,380.14	\$ 5,015,276.90	\$ 8,312,373.64	59.77
GRAND TOTAL		\$ 20,663,488.89	\$ 12,351,115.25	\$ 280,380.14	\$ 5,015,276.90	\$ 8,312,373.64	59.77

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PGM 2 SPECIAL

POQUOSON CITY PUBLIC SCHOOLS  
 PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT  
 for Fiscal Year 2012 (2011-2012 FISCAL YEAR)  
 Posted Only Figures  
 Executed By: jhulstin

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 176,891.53	\$ 0.00	\$ 43,885.29	\$ 97,555.45	\$ 79,336.08	55.15
2000	EMPLOYEE BENEFITS	\$ 40,146.00	\$ 0.00	\$ 10,963.78	\$ 23,808.02	\$ 16,337.98	59.30
3000	PURCHASE SERVICES	\$ 38,000.00	\$ 0.00	\$ 20,581.14	\$ 33,473.48	\$ 4,526.52	88.09
6000	MATERIALS & SUPPLIES	\$ 2,366.00	\$ 0.00	\$ 194.98	\$ 1,481.52	\$ 884.48	62.62
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 43,000.00	\$ 0.00	\$ 25,262.68	\$ 29,069.14	\$ 13,930.86	67.60
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61100	CLASSROOM INSTRUCTION	\$ 300,403.53	\$ 0.00	\$ 100,887.87	\$ 185,387.61	\$ 115,015.92	61.71
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2	SPECIAL	\$ 300,403.53	\$ 0.00	\$ 100,887.87	\$ 185,387.61	\$ 115,015.92	61.71
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PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 64,630.00	\$ 0.00	\$ 38,118.06	\$ 38,118.06	\$ 26,511.94	58.98
2000	EMPLOYEE BENEFITS	\$ 23,333.00	\$ 0.00	\$ 12,086.56	\$ 12,086.56	\$ 11,246.44	51.80
3000	PURCHASE SERVICES	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
6000	MATERIALS & SUPPLIES	\$ 493.00	\$ 0.00	\$ 0.00	\$ 342.05	\$ 150.95	69.38
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61100	CLASSROOM INSTRUCTION	\$ 88,816.00	\$ 0.00	\$ 50,204.62	\$ 50,546.67	\$ 38,269.33	56.91
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4	GIFTED AND TALENTED	\$ 88,816.00	\$ 0.00	\$ 50,204.62	\$ 50,546.67	\$ 38,269.33	56.91
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PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 146,609.56	\$ 0.00	\$ 25,080.28	\$ 60,114.52	\$ 86,495.04	41.00
2000	EMPLOYEE BENEFITS	\$ 35,971.00	\$ 0.00	\$ 5,261.84	\$ 12,399.43	\$ 23,571.57	34.47
6000	MATERIALS & SUPPLIES	\$ 788.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 788.00	0.00
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61100	CLASSROOM INSTRUCTION	\$ 183,368.56	\$ 0.00	\$ 30,342.12	\$ 72,513.95	\$ 110,854.61	39.55
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5	REMEDIAL	\$ 183,368.56	\$ 0.00	\$ 30,342.12	\$ 72,513.95	\$ 110,854.61	39.55
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21	PRIMARY SCHOOL	\$ 2,767,124.86	\$ 2,277.09	\$ 691,512.01	\$ 1,580,554.10	\$ 1,184,293.67	57.20
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C/C 22 ELEMENTARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,150,612.59	\$ 0.00	\$ 275,830.37	\$ 575,276.20	\$ 575,336.39	50.00
2000	EMPLOYEE BENEFITS	\$ 328,889.00	\$ 0.00	\$ 84,665.87	\$ 174,994.11	\$ 153,894.89	53.21
3000	PURCHASE SERVICES	\$ 3,857.00	\$ 0.00	\$ 0.00	\$ 672.50	\$ 3,184.50	17.44
5000	OTHER CHARGES	\$ 2,491.00	\$ 100.00	\$ 0.00	\$ 540.55	\$ 1,850.45	25.71
6000	MATERIALS & SUPPLIES	\$ 13,290.00	\$ 286.68	\$ 991.98	\$ 4,375.88	\$ 8,627.44	35.08
8000	CAPITAL OUTLAY	\$ 2,401.00	\$ 0.00	\$ 0.00	\$ 1,231.71	\$ 1,169.29	51.30
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61100	CLASSROOM INSTRUCTION	\$ 1,501,540.59	\$ 386.68	\$ 361,488.22	\$ 757,090.95	\$ 744,062.96	50.45
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FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 41,466.04	\$ 0.00	\$ 10,025.49	\$ 24,006.85	\$ 17,459.19	57.90
2000	EMPLOYEE BENEFITS	\$ 13,910.00	\$ 0.00	\$ 3,516.42	\$ 8,251.95	\$ 5,658.05	59.32
6000	MATERIALS & SUPPLIES	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	0.00
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61210	GUIDANCE SERVICE	\$ 56,456.04	\$ 0.00	\$ 13,541.91	\$ 32,258.80	\$ 24,197.24	57.14
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FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 73,944.22	\$ 0.00	\$ 18,163.25	\$ 48,400.79	\$ 25,543.43	65.46

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	\$ 21,620.00	\$ 0.00	\$ 5,926.19	\$ 15,340.54	\$ 6,279.46	70.96	
6000	MATERIALS & SUPPLIES	\$ 4,286.00	\$ 0.00	\$ 245.47	\$ 2,921.17	\$ 1,364.83	68.16	
61320	MEDIA SERVICES	\$ 99,850.22	\$ 0.00	\$ 24,334.91	\$ 66,662.50	\$ 33,187.72	66.76	
FUNC 61410 OFFICE OF THE PRINCIPAL								
1000	SALARY AND WAGES	\$ 216,354.91	\$ 0.00	\$ 53,235.77	\$ 152,770.19	\$ 63,584.72	70.61	
2000	EMPLOYEE BENEFITS	\$ 57,681.00	\$ 0.00	\$ 16,952.22	\$ 46,929.80	\$ 10,751.20	81.36	
61410	OFFICE OF THE PRINCIPAL	\$ 274,035.91	\$ 0.00	\$ 70,187.99	\$ 199,699.99	\$ 74,335.92	72.87	
1	REGULAR	\$ 1,931,882.76	\$ 386.68	\$ 469,553.03	\$ 1,055,712.24	\$ 875,783.84	54.67	
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 227,056.27	\$ 0.00	\$ 56,526.99	\$ 119,829.77	\$ 107,226.50	52.78	
2000	EMPLOYEE BENEFITS	\$ 77,237.00	\$ 0.00	\$ 20,818.64	\$ 43,660.08	\$ 33,576.92	56.53	
3000	PURCHASE SERVICES	\$ 64,199.84	\$ 0.00	\$ 23,539.16	\$ 27,769.02	\$ 36,430.82	43.25	
6000	MATERIALS & SUPPLIES	\$ 2,572.00	\$ 425.84	\$ 0.00	\$ 243.82	\$ 1,902.34	26.04	
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 76,000.00	\$ 0.00	\$ 11,800.32	\$ 20,456.78	\$ 55,543.22	26.92	
61100	CLASSROOM INSTRUCTION	\$ 447,065.11	\$ 425.84	\$ 112,685.11	\$ 211,959.47	\$ 234,679.80	47.51	
2	SPECIAL	\$ 447,065.11	\$ 425.84	\$ 112,685.11	\$ 211,959.47	\$ 234,679.80	47.51	
PGM 4 GIFTED AND TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 66,683.36	\$ 0.00	\$ 21,120.53	\$ 50,329.96	\$ 16,353.40	75.48	
2000	EMPLOYEE BENEFITS	\$ 24,556.00	\$ 0.00	\$ 8,213.63	\$ 19,245.35	\$ 5,310.65	78.37	
3000	PURCHASE SERVICES	\$ 361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 771.00	\$ 0.00	\$ 0.00	\$ 109.50	\$ 661.50	14.20	
61100	CLASSROOM INSTRUCTION	\$ 92,371.36	\$ 0.00	\$ 29,334.16	\$ 69,684.81	\$ 22,686.55	75.44	
4	GIFTED AND TALENTED	\$ 92,371.36	\$ 0.00	\$ 29,334.16	\$ 69,684.81	\$ 22,686.55	75.44	
PGM 5 REMEDIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 46,626.60	\$ 0.00	\$ 11,452.49	\$ 27,427.39	\$ 19,199.21	58.82	
2000	EMPLOYEE BENEFITS	\$ 20,678.00	\$ 0.00	\$ 4,400.18	\$ 10,321.01	\$ 10,356.99	49.91	
6000	MATERIALS & SUPPLIES	\$ 1,223.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,223.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 68,527.60	\$ 0.00	\$ 15,852.67	\$ 37,748.40	\$ 30,779.20	55.08	
5	REMEDIAL	\$ 68,527.60	\$ 0.00	\$ 15,852.67	\$ 37,748.40	\$ 30,779.20	55.08	
22	ELEMENTARY SCHOOL	\$ 2,539,846.83	\$ 812.52	\$ 627,424.97	\$ 1,375,104.92	\$ 1,163,929.39	54.17	
C/C 30								
PGM 1 REGULAR								
FUNC 61230 HOMEBOUND INSTRUCTION								
1000	SALARY AND WAGES	\$ 8,868.00	\$ 0.00	\$ 11,295.00	\$ 18,115.00	\$ 9,247.00	204.27	
2000	EMPLOYEE BENEFITS	\$ 678.00	\$ 0.00	\$ 864.06	\$ 1,385.77	\$ 707.77	204.39	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
61230	HOMEBOUND INSTRUCTION	\$ 9,546.00	\$ 0.00	\$ 12,159.06	\$ 19,500.77	\$ 9,954.77	204.28
1	REGULAR	\$ 9,546.00	\$ 0.00	\$ 12,159.06	\$ 19,500.77	\$ 9,954.77	204.28
30		\$ 9,546.00	\$ 0.00	\$ 12,159.06	\$ 19,500.77	\$ 9,954.77	204.28
C/C 31 MIDDLE SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,588,734.66	\$ 0.00	\$ 372,032.42	\$ 771,628.90	\$ 817,105.76	48.57
2000	EMPLOYEE BENEFITS	\$ 415,983.00	\$ 0.00	\$ 109,035.36	\$ 220,280.08	\$ 195,702.92	52.95
3000	PURCHASE SERVICES	\$ 10,196.00	\$ 1,792.73	\$ 1,759.98	\$ 4,023.50	\$ 4,379.77	57.04
5000	OTHER CHARGES	\$ 2,491.00	\$ 75.00	\$ 668.00	\$ 1,172.46	\$ 1,243.54	50.08
6000	MATERIALS & SUPPLIES	\$ 21,486.00	\$ 2,367.88	\$ 6,230.85	\$ 9,331.96	\$ 9,786.16	54.45
8000	CAPITAL OUTLAY	\$ 2,380.00	\$ 0.00	\$ 0.00	\$ 1,241.87	\$ 1,138.13	52.18
61100	CLASSROOM INSTRUCTION	\$ 2,041,270.66	\$ 4,235.61	\$ 489,726.61	\$ 1,007,678.77	\$ 1,029,356.28	49.57
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 130,015.51	\$ 0.00	\$ 31,903.99	\$ 76,271.82	\$ 53,743.69	58.66
2000	EMPLOYEE BENEFITS	\$ 35,480.00	\$ 0.00	\$ 8,919.60	\$ 20,952.33	\$ 14,527.67	59.05
6000	MATERIALS & SUPPLIES	\$ 2,788.00	\$ 0.00	\$ 63.42	\$ 336.42	\$ 2,451.58	12.07
61210	GUIDANCE SERVICE	\$ 168,283.51	\$ 0.00	\$ 40,887.01	\$ 97,560.57	\$ 70,722.94	57.97
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 72,929.52	\$ 0.00	\$ 17,630.73	\$ 42,398.27	\$ 30,531.25	58.14
2000	EMPLOYEE BENEFITS	\$ 16,633.00	\$ 0.00	\$ 4,058.95	\$ 9,567.29	\$ 7,065.71	57.52
6000	MATERIALS & SUPPLIES	\$ 4,636.00	\$ 830.73	\$ 0.00	\$ 3,427.36	\$ 377.91	91.85
61320	MEDIA SERVICES	\$ 94,198.52	\$ 830.73	\$ 21,689.68	\$ 55,392.92	\$ 37,974.87	59.69
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 198,414.01	\$ 0.00	\$ 49,372.27	\$ 146,809.16	\$ 51,604.85	73.99
2000	EMPLOYEE BENEFITS	\$ 57,322.00	\$ 0.00	\$ 14,739.86	\$ 42,827.84	\$ 14,494.16	74.71
61410	OFFICE OF THE PRINCIPAL	\$ 255,736.01	\$ 0.00	\$ 64,112.13	\$ 189,637.00	\$ 66,099.01	74.15
1	REGULAR	\$ 2,559,488.70	\$ 5,066.34	\$ 616,415.43	\$ 1,350,269.26	\$ 1,204,153.10	52.95
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 254,504.92	\$ 0.00	\$ 79,846.81	\$ 173,592.21	\$ 80,912.71	68.21
2000	EMPLOYEE BENEFITS	\$ 73,857.00	\$ 0.00	\$ 25,035.27	\$ 54,632.05	\$ 19,224.95	73.97
3000	PURCHASE SERVICES	\$ 11,700.00	\$ 0.00	\$ 4,741.94	\$ 6,409.06	\$ 5,290.94	54.78
6000	MATERIALS & SUPPLIES	\$ 1,578.00	\$ 39.98	\$ 0.00	\$ 120.92	\$ 1,417.10	10.20
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 57,000.00	\$ 0.00	\$ 33,228.82	\$ 45,978.69	\$ 11,021.31	80.66
61100	CLASSROOM INSTRUCTION	\$ 398,639.92	\$ 39.98	\$ 142,852.84	\$ 280,732.93	\$ 117,867.01	70.43
2	SPECIAL	\$ 398,639.92	\$ 39.98	\$ 142,852.84	\$ 280,732.93	\$ 117,867.01	70.43
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 55,770.20	\$ 0.00	\$ 13,884.26	\$ 33,068.50	\$ 22,701.70	59.29

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	\$ 11,625.00	\$ 0.00	\$ 2,918.21	\$ 6,860.56	\$ 4,764.44	59.02
5000	OTHER CHARGES	\$ 541.00	\$ 0.00	\$ 0.00	\$ 198.88	\$ 342.12	36.76
6000	MATERIALS & SUPPLIES	\$ 3,960.00	\$ 198.72	\$ 0.00	\$ 1,476.73	\$ 2,284.55	42.31
8000	CAPITAL OUTLAY	\$ 2,145.00	\$ 1,649.92	\$ 173.18	\$ 388.10	\$ 106.98	95.01
61100	CLASSROOM INSTRUCTION	\$ 74,041.20	\$ 1,848.64	\$ 16,975.65	\$ 41,992.77	\$ 30,199.79	59.21
3	VOCATIONAL	\$ 74,041.20	\$ 1,848.64	\$ 16,975.65	\$ 41,992.77	\$ 30,199.79	59.21
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 41,916.32	\$ 0.00	\$ 10,273.75	\$ 25,053.40	\$ 16,862.92	59.77
2000	EMPLOYEE BENEFITS	\$ 8,695.00	\$ 0.00	\$ 2,173.19	\$ 5,153.51	\$ 3,541.49	59.27
3000	PURCHASE SERVICES	\$ 361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361.00	0.00
6000	MATERIALS & SUPPLIES	\$ 790.00	\$ 0.00	\$ 0.00	\$ 277.21	\$ 512.79	35.09
61100	CLASSROOM INSTRUCTION	\$ 51,762.32	\$ 0.00	\$ 12,446.94	\$ 30,484.12	\$ 21,278.20	58.89
4	GIFTED AND TALENTED	\$ 51,762.32	\$ 0.00	\$ 12,446.94	\$ 30,484.12	\$ 21,278.20	58.89
PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 64,692.40	\$ 0.00	\$ 15,746.75	\$ 37,704.48	\$ 26,987.92	58.28
2000	EMPLOYEE BENEFITS	\$ 13,863.00	\$ 0.00	\$ 3,336.20	\$ 7,858.06	\$ 6,004.94	56.68
6000	MATERIALS & SUPPLIES	\$ 1,223.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,223.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 79,778.40	\$ 0.00	\$ 19,082.95	\$ 45,562.54	\$ 34,215.86	57.11
5	REMEDIAL	\$ 79,778.40	\$ 0.00	\$ 19,082.95	\$ 45,562.54	\$ 34,215.86	57.11
31	MIDDLE SCHOOL	\$ 3,163,710.54	\$ 6,954.96	\$ 807,773.81	\$ 1,749,041.62	\$ 1,407,713.96	55.50
C/C 32 HIGH SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 2,501,894.80	\$ 0.00	\$ 596,618.89	\$ 1,284,123.91	\$ 1,217,770.89	51.33
2000	EMPLOYEE BENEFITS	\$ 707,713.00	\$ 0.00	\$ 168,053.36	\$ 351,375.73	\$ 356,337.27	49.65
3000	PURCHASE SERVICES	\$ 64,284.00	\$ 3,250.00	\$ 13,303.24	\$ 25,080.39	\$ 35,953.61	44.07
5000	OTHER CHARGES	\$ 3,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,330.00	0.00
6000	MATERIALS & SUPPLIES	\$ 58,489.00	\$ 2,552.43	\$ 14,217.29	\$ 28,209.52	\$ 27,727.05	52.59
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 209,000.00	\$ 0.00	\$ 44,236.00	\$ 200,088.00	\$ 8,912.00	95.74
8000	CAPITAL OUTLAY	\$ 19,356.00	\$ 3,093.43	\$ 2,902.00	\$ 3,385.86	\$ 12,876.71	33.47
61100	CLASSROOM INSTRUCTION	\$ 3,564,066.80	\$ 8,895.86	\$ 839,330.78	\$ 1,892,263.41	\$ 1,662,907.53	53.34
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 169,543.95	\$ 0.00	\$ 42,636.73	\$ 106,332.63	\$ 63,211.32	62.72
2000	EMPLOYEE BENEFITS	\$ 41,450.00	\$ 0.00	\$ 9,318.96	\$ 23,155.98	\$ 18,294.02	55.86
3000	PURCHASE SERVICES	\$ 1,524.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,524.00	0.00
6000	MATERIALS & SUPPLIES	\$ 8,013.00	\$ 0.00	\$ 939.00	\$ 1,331.87	\$ 6,681.13	16.62
61210	GUIDANCE SERVICE	\$ 220,530.95	\$ 0.00	\$ 52,894.69	\$ 130,820.48	\$ 89,710.47	59.32
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 70,990.36	\$ 0.00	\$ 17,124.75	\$ 40,999.11	\$ 29,991.25	57.75

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	\$ 19,607.00	\$ 0.00	\$ 5,148.12	\$ 12,088.75	\$ 7,518.25	61.66
6000	MATERIALS & SUPPLIES	\$ 5,145.00	\$ 876.05	\$ 417.40	\$ 1,161.32	\$ 3,107.63	39.60
61320	MEDIA SERVICES	\$ 95,742.36	\$ 876.05	\$ 22,690.27	\$ 54,249.18	\$ 40,617.13	57.58
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 322,272.35	\$ 0.00	\$ 79,523.75	\$ 233,408.89	\$ 88,863.46	72.43
2000	EMPLOYEE BENEFITS	\$ 103,109.00	\$ 0.00	\$ 25,839.77	\$ 73,360.07	\$ 29,748.93	71.15
61410	OFFICE OF THE PRINCIPAL	\$ 425,381.35	\$ 0.00	\$ 105,363.52	\$ 306,768.96	\$ 118,612.39	72.12
1	REGULAR	\$ 4,305,721.46	\$ 9,771.91	\$ 1,020,279.26	\$ 2,384,102.03	\$ 1,911,847.52	55.60
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 366,175.95	\$ 0.00	\$ 93,999.30	\$ 223,301.54	\$ 142,874.41	60.98
2000	EMPLOYEE BENEFITS	\$ 116,134.00	\$ 0.00	\$ 35,540.91	\$ 80,345.71	\$ 35,788.29	69.18
3000	PURCHASE SERVICES	\$ 3,000.00	\$ 0.00	\$ 1,243.88	\$ 1,307.14	\$ 1,692.86	43.57
6000	MATERIALS & SUPPLIES	\$ 3,072.00	\$ 0.00	\$ 143.64	\$ 170.83	\$ 2,901.17	5.56
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 94,279.00	\$ 0.00	\$ 38,790.09	\$ 57,696.99	\$ 36,582.01	61.20
61100	CLASSROOM INSTRUCTION	\$ 582,660.95	\$ 0.00	\$ 169,717.82	\$ 362,822.21	\$ 219,838.74	62.27
2	SPECIAL	\$ 582,660.95	\$ 0.00	\$ 169,717.82	\$ 362,822.21	\$ 219,838.74	62.27
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 235,917.14	\$ 0.00	\$ 50,234.00	\$ 122,832.15	\$ 113,084.99	52.07
2000	EMPLOYEE BENEFITS	\$ 63,060.00	\$ 0.00	\$ 12,858.86	\$ 30,464.47	\$ 32,595.53	48.31
5000	OTHER CHARGES	\$ 1,486.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,486.00	0.00
6000	MATERIALS & SUPPLIES	\$ 10,830.00	\$ 430.00	\$ 3,188.27	\$ 3,783.35	\$ 6,616.65	38.90
8000	CAPITAL OUTLAY	\$ 12,606.00	\$ 0.00	\$ 2,825.00	\$ 4,782.17	\$ 7,823.83	37.94
61100	CLASSROOM INSTRUCTION	\$ 323,899.14	\$ 430.00	\$ 69,106.13	\$ 161,862.14	\$ 161,607.00	50.11
3	VOCATIONAL	\$ 323,899.14	\$ 430.00	\$ 69,106.13	\$ 161,862.14	\$ 161,607.00	50.11
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 38,442.85	\$ 0.00	\$ 9,037.76	\$ 21,279.81	\$ 17,163.04	55.35
2000	EMPLOYEE BENEFITS	\$ 7,400.00	\$ 0.00	\$ 691.39	\$ 1,627.90	\$ 5,772.10	22.00
3000	PURCHASE SERVICES	\$ 361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361.00	0.00
6000	MATERIALS & SUPPLIES	\$ 686.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 686.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 46,889.85	\$ 0.00	\$ 9,729.15	\$ 22,907.71	\$ 23,982.14	48.85
4	GIFTED AND TALENTED	\$ 46,889.85	\$ 0.00	\$ 9,729.15	\$ 22,907.71	\$ 23,982.14	48.85
32	HIGH SCHOOL	\$ 5,259,171.40	\$ 10,201.91	\$ 1,268,832.36	\$ 2,931,694.09	\$ 2,317,275.40	55.94
C/C 33 ELEMENTARY & SECONDARY PROGRAMS							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 244,155.73	\$ 0.00	\$ 64,241.50	\$ 192,978.23	\$ 51,177.50	79.04

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Code	Description	Appropriations		Outstanding Encumbrances	Expenditures For	3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used			
2000	EMPLOYEE BENEFITS	\$	64,872.00	\$	0.00	\$	19,184.24	\$	55,678.37	\$	9,193.63	85.83
3000	PURCHASE SERVICES	\$	7,580.00	\$	0.00	\$	0.00	\$	653.71	\$	6,926.29	8.62
5000	OTHER CHARGES	\$	416.00	\$	0.00	\$	0.00	\$	0.00	\$	416.00	0.00
6000	MATERIALS & SUPPLIES	\$	91,612.00	\$	1,275.62	\$	12,099.24	\$	46,157.43	\$	44,178.95	51.78
9000	OTHER USES OF FUNDS	\$	6,026.00	\$	0.00	\$	948.60	\$	3,421.08	\$	2,604.92	56.77
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61100	CLASSROOM INSTRUCTION	\$	414,661.73	\$	1,275.62	\$	96,473.58	\$	298,888.82	\$	114,497.29	72.39
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES												
1000	SALARY AND WAGES	\$	74,018.98	\$	0.00	\$	18,299.49	\$	49,724.62	\$	24,294.36	67.18
2000	EMPLOYEE BENEFITS	\$	20,038.00	\$	0.00	\$	5,171.22	\$	13,765.52	\$	6,272.48	68.70
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61220	SCHOOL SOCIAL WORKER SERVICES	\$	94,056.98	\$	0.00	\$	23,470.71	\$	63,490.14	\$	30,566.84	67.50
FUNC 62220 HEALTH												
1000	SALARY AND WAGES	\$	153,799.32	\$	0.00	\$	37,932.28	\$	90,912.92	\$	62,886.40	59.11
2000	EMPLOYEE BENEFITS	\$	41,391.00	\$	0.00	\$	10,870.40	\$	25,553.91	\$	15,837.09	61.74
3000	PURCHASE SERVICES	\$	488.00	\$	0.00	\$	135.00	\$	135.00	\$	353.00	27.66
5000	OTHER CHARGES	\$	744.00	\$	0.00	\$	0.00	\$	54.48	\$	689.52	7.32
6000	MATERIALS & SUPPLIES	\$	6,650.00	\$	0.00	\$	507.39	\$	920.98	\$	5,729.02	13.85
<hr/>												
62220	HEALTH	\$	203,072.32	\$	0.00	\$	49,445.07	\$	117,577.29	\$	85,495.03	57.90
FUNC 62230 PSYCHOLOGICAL												
1000	SALARY AND WAGES	\$	73,249.82	\$	0.00	\$	18,066.27	\$	45,358.37	\$	27,891.45	61.92
2000	EMPLOYEE BENEFITS	\$	14,741.00	\$	0.00	\$	2,928.00	\$	7,077.08	\$	7,663.92	48.01
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62230	PSYCHOLOGICAL	\$	87,990.82	\$	0.00	\$	20,994.27	\$	52,435.45	\$	35,555.37	59.59
FUNC 62240 SPEECH/AUDIOLOGY												
1000	SALARY AND WAGES	\$	94,597.85	\$	0.00	\$	23,289.00	\$	55,781.85	\$	38,816.00	58.97
2000	EMPLOYEE BENEFITS	\$	24,851.00	\$	0.00	\$	6,365.67	\$	15,064.23	\$	9,786.77	60.62
<hr/>												
62240	SPEECH/AUDIOLOGY	\$	119,448.85	\$	0.00	\$	29,654.67	\$	70,846.08	\$	48,602.77	59.31
<hr/>												
1	REGULAR	\$	919,230.70	\$	1,275.62	\$	220,038.30	\$	603,237.78	\$	314,717.30	65.76
<hr/>												
33	ELEMENTARY & SECONDARY PROGRAMS	\$	919,230.70	\$	1,275.62	\$	220,038.30	\$	603,237.78	\$	314,717.30	65.76
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C/C 90 DISTRICT WIDE												
PGM 0												
FUNC 62110 BOARD SERVICES												
1000	SALARY AND WAGES	\$	3,060.00	\$	0.00	\$	660.00	\$	2,050.00	\$	1,010.00	66.99
2000	EMPLOYEE BENEFITS	\$	234.00	\$	0.00	\$	50.52	\$	156.92	\$	77.08	67.06
<hr/>												
62110	BOARD SERVICES	\$	3,294.00	\$	0.00	\$	710.52	\$	2,206.92	\$	1,087.08	67.00
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FUNC 62120 ADMINISTRATIVE SERVICES												
1000	SALARY AND WAGES	\$	579,655.44	\$	0.00	\$	139,414.75	\$	438,128.04	\$	141,527.40	75.58
2000	EMPLOYEE BENEFITS	\$	214,260.00	\$	0.00	\$	38,094.33	\$	130,366.10	\$	83,893.90	60.84
3000	PURCHASE SERVICES	\$	86,519.00	\$	1,651.00	\$	16,603.91	\$	47,137.69	\$	37,730.31	56.39
4000	INTERNAL CHARGES	\$	5,365.00	\$	0.00	\$	0.00	\$	0.00	\$	5,365.00	0.00
5000	OTHER CHARGES	\$	50,042.00	\$	0.00	\$	4,260.55	\$	7,460.53	\$	42,581.47	14.91
6000	MATERIALS & SUPPLIES	\$	8,873.00	\$	0.00	\$	802.24	\$	4,140.01	\$	4,732.99	46.66
8000	CAPITAL OUTLAY	\$	1,544.00	\$	0.00	\$	0.00	\$	863.90	\$	680.10	55.95
9000	OTHER USES OF FUNDS	\$	0.00	\$	0.00	\$	0.00	\$	180.00	\$	180.00	100.00



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62120	ADMINISTRATIVE SERVICES	\$ 946,258.44	\$ 1,651.00	\$ 199,175.78	\$ 628,276.27	\$ 316,331.17	66.57
	FUNC 63100 TRANSPORTATION						
1000	SALARY AND WAGES	\$ 412,338.22	\$ 0.00	\$ 95,189.87	\$ 248,956.50	\$ 163,381.72	60.38
2000	EMPLOYEE BENEFITS	\$ 147,643.00	\$ 0.00	\$ 33,400.77	\$ 80,345.98	\$ 67,297.02	54.42
3000	PURCHASE SERVICES	\$ 170,025.00	\$ 0.00	\$ 78,318.48	\$ 151,983.02	\$ 18,041.98	89.39
5000	OTHER CHARGES	\$ 30,900.00	\$ 0.00	\$ 20.59	\$ 39.72	\$ 30,860.28	0.13
6000	MATERIALS & SUPPLIES	\$ 23,106.00	\$ 0.00	\$ 8,416.81	\$ 16,012.31	\$ 7,093.69	69.30
8000	CAPITAL OUTLAY	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
63100	TRANSPORTATION	\$ 790,012.22	\$ 0.00	\$ 215,346.52	\$ 497,337.53	\$ 292,674.69	62.95
	FUNC 64100 OPERATION AND MAINTENANCE						
1000	SALARY AND WAGES	\$ 294,498.36	\$ 0.00	\$ 73,552.26	\$ 226,563.66	\$ 67,934.70	76.93
2000	EMPLOYEE BENEFITS	\$ 115,944.00	\$ 0.00	\$ 27,515.76	\$ 81,205.89	\$ 34,738.11	70.04
3000	PURCHASE SERVICES	\$ 594,585.00	\$ 0.00	\$ 152,584.86	\$ 412,980.51	\$ 181,604.49	69.46
5000	OTHER CHARGES	\$ 667,008.00	\$ 9,300.00	\$ 138,774.92	\$ 402,496.00	\$ 255,212.00	61.74
6000	MATERIALS & SUPPLIES	\$ 63,793.00	\$ 0.00	\$ 4,228.99	\$ 17,597.82	\$ 46,195.18	27.59
8000	CAPITAL OUTLAY	\$ 28,363.99	\$ 269.64	\$ 5,149.97	\$ 13,404.20	\$ 14,690.15	48.21
64100	OPERATION AND MAINTENANCE	\$ 1,764,192.35	\$ 9,569.64	\$ 401,806.76	\$ 1,154,248.08	\$ 600,374.63	65.97
	FUNC 65100 SCHOOL FOOD						
1000	SALARY AND WAGES	\$ 78,523.00	\$ 0.00	\$ 20,569.36	\$ 49,896.87	\$ 28,626.13	63.54
2000	EMPLOYEE BENEFITS	\$ 39,253.00	\$ 0.00	\$ 8,995.01	\$ 21,648.29	\$ 17,604.71	55.15
5000	OTHER CHARGES	\$ 144,500.00	\$ 0.00	\$ 48,639.29	\$ 126,243.11	\$ 18,256.89	87.37
6000	MATERIALS & SUPPLIES	\$ 0.00	\$ 0.00	\$ 67.64	\$ 67.64	\$ 67.64	100.00
8000	CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 1,342.11	\$ 1,342.11	\$ 1,342.11	100.00
65100	SCHOOL FOOD	\$ 262,276.00	\$ 0.00	\$ 79,613.41	\$ 199,198.02	\$ 63,077.98	75.95
	FUNC 66100 SITE ACQUISITION						
3000	PURCHASE SERVICES	\$ 11,000.00	\$ 0.00	\$ 30,965.57	\$ 35,015.57	\$ 24,015.57	318.32
6000	MATERIALS & SUPPLIES	\$ 0.00	\$ 17,875.70	\$ 3,749.66	\$ 3,749.66	\$ 21,625.36	100.00
8000	CAPITAL OUTLAY	\$ 0.00	\$ 70,580.55	\$ 22,095.30	\$ 22,095.30	\$ 92,675.85	100.00
66100	SITE ACQUISITION	\$ 11,000.00	\$ 88,456.25	\$ 56,810.53	\$ 60,860.53	\$ 138,316.78	1357.43
0		\$ 3,777,033.01	\$ 99,676.89	\$ 953,463.52	\$ 2,542,127.35	\$ 1,135,228.77	69.94
	PGM 6 SUMMER						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 27,069.00	\$ 0.00	\$ 0.00	\$ 32,904.18	\$ 5,835.18	121.56
2000	EMPLOYEE BENEFITS	\$ 2,071.00	\$ 0.00	\$ 0.00	\$ 2,517.11	\$ 446.11	121.54
6000	MATERIALS & SUPPLIES	\$ 1,410.00	\$ 0.00	\$ 462.50	\$ 606.40	\$ 803.60	43.01
61100	CLASSROOM INSTRUCTION	\$ 30,550.00	\$ 0.00	\$ 462.50	\$ 36,027.69	\$ 5,477.69	117.93
6	SUMMER	\$ 30,550.00	\$ 0.00	\$ 462.50	\$ 36,027.69	\$ 5,477.69	117.93
	PGM 7 ADULT						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 5,000.00	\$ 0.00	\$ 1,611.00	\$ 3,367.50	\$ 1,632.50	67.35
2000	EMPLOYEE BENEFITS	\$ 383.00	\$ 0.00	\$ 123.23	\$ 257.60	\$ 125.40	67.26
6000	MATERIALS & SUPPLIES	\$ 903.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 903.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 6,286.00	\$ 0.00	\$ 1,734.23	\$ 3,625.10	\$ 2,660.90	57.67

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7	ADULT	\$ 6,286.00	\$ 0.00	\$ 1,734.23		\$ 3,625.10	\$ 2,660.90	57.67
	PGM 9 NON LEA PROGRAMS							
	FUNC 68100 INSTRUCTIONAL TECHNOLOGY							
1000	SALARY AND WAGES	\$ 148,836.00	\$ 0.00	\$ 37,399.74		\$ 97,140.76	\$ 51,695.24	65.27
2000	EMPLOYEE BENEFITS	\$ 51,475.00	\$ 0.00	\$ 11,159.55		\$ 27,893.66	\$ 23,581.34	54.19
3000	PURCHASE SERVICES	\$ 80,207.00	\$ 0.00	\$ 28,779.12		\$ 115,000.79	\$ 34,793.79	143.38
5000	OTHER CHARGES	\$ 15,633.00	\$ 0.00	\$ 1,183.49		\$ 3,847.97	\$ 11,785.03	24.61
6000	MATERIALS & SUPPLIES	\$ 74,624.00	\$ 3,334.01	\$ 25,228.92		\$ 46,777.31	\$ 24,512.68	67.15
8000	CAPITAL OUTLAY	\$ 38,117.00	\$ 0.00	\$ 9,949.83		\$ 17,974.92	\$ 20,142.08	47.16
68100	INSTRUCTIONAL TECHNOLOGY	\$ 408,892.00	\$ 3,334.01	\$ 113,700.65		\$ 308,635.41	\$ 96,922.58	76.30
	FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY							
1000	SALARY AND WAGES	\$ 204,850.00	\$ 0.00	\$ 49,412.43		\$ 152,722.25	\$ 52,127.75	74.55
2000	EMPLOYEE BENEFITS	\$ 87,297.00	\$ 0.00	\$ 21,055.90		\$ 62,719.68	\$ 24,577.32	71.85
3000	PURCHASE SERVICES	\$ 32,000.00	\$ 988.00	\$ 1,125.00		\$ 1,500.00	\$ 29,512.00	7.78
5000	OTHER CHARGES	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	0.00
6000	MATERIALS & SUPPLIES	\$ 4,940.00	\$ 0.00	\$ 61.94		\$ 1,221.74	\$ 3,718.26	24.73
8000	CAPITAL OUTLAY	\$ 9,500.00	\$ 68.68	\$ 2,449.94		\$ 3,944.94	\$ 5,486.38	42.25
68200	INSTRUCTIONAL SUPPORT TECHNOLOGY	\$ 338,837.00	\$ 1,056.68	\$ 74,105.21		\$ 222,108.61	\$ 115,671.71	65.86
	FUNC 68305 STATE TECHNOLOGY GRANT							
3000	PURCHASE SERVICES	\$ 7,126.76	\$ 0.00	\$ 0.00		\$ 0.00	\$ 7,126.76	0.00
6000	MATERIALS & SUPPLIES	\$ 39,629.00	\$ 387.80	\$ 15,391.77		\$ 24,897.98	\$ 14,343.22	63.81
8000	CAPITAL OUTLAY	\$ 221,730.33	\$ 0.00	\$ 299.99		\$ 9,236.60	\$ 212,493.73	4.17
68305	STATE TECHNOLOGY GRANT	\$ 268,486.09	\$ 387.80	\$ 15,691.76		\$ 34,134.58	\$ 233,963.71	12.86
9	NON LEA PROGRAMS	\$ 1,016,215.09	\$ 4,778.49	\$ 203,497.62		\$ 564,878.60	\$ 446,558.00	56.06
90	DISTRICT WIDE	\$ 4,830,084.10	\$ 104,455.38	\$ 1,159,157.87		\$ 3,146,658.74	\$ 1,578,969.98	67.31
0	NONCATEGORICAL	\$ 19,494,805.43	\$ 125,977.48	\$ 4,789,444.30		\$ 11,410,200.28	\$ 7,958,627.67	59.18
	PJT 1 TITLE I NCLB							
	C/C 22 ELEMENTARY SCHOOL							
	PGM 1 REGULAR							
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 40,102.00	\$ 0.00	\$ 10,025.49		\$ 15,214.82	\$ 24,887.18	37.94
2000	EMPLOYEE BENEFITS	\$ 13,688.00	\$ 0.00	\$ 4,986.69		\$ 11,586.15	\$ 2,101.85	84.64
61100	CLASSROOM INSTRUCTION	\$ 53,790.00	\$ 0.00	\$ 15,012.18		\$ 26,800.97	\$ 26,989.03	49.83
1	REGULAR	\$ 53,790.00	\$ 0.00	\$ 15,012.18		\$ 26,800.97	\$ 26,989.03	49.83
22	ELEMENTARY SCHOOL	\$ 53,790.00	\$ 0.00	\$ 15,012.18		\$ 26,800.97	\$ 26,989.03	49.83
	C/C 40 TITLE I ADMIN CARRYOVER							
	PGM 1 REGULAR							
	FUNC 61100 CLASSROOM INSTRUCTION							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
1000	SALARY AND WAGES	\$ 8,909.82	\$ 0.00	\$ 0.00	\$ 8,909.82	\$ 0.00	100.00
2000	EMPLOYEE BENEFITS	\$ 105.24	\$ 0.00	\$ 0.00	\$ 105.24	\$ 0.00	100.00
3000	PURCHASE SERVICES	\$ 12,458.26	\$ 0.00	\$ 1,964.00	\$ 2,428.96	\$ 10,029.30	19.50
5000	OTHER CHARGES	\$ 2,576.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,576.60	0.00
61100	CLASSROOM INSTRUCTION	\$ 24,049.92	\$ 0.00	\$ 1,964.00	\$ 11,444.02	\$ 12,605.90	47.58
1	REGULAR	\$ 24,049.92	\$ 0.00	\$ 1,964.00	\$ 11,444.02	\$ 12,605.90	47.58
40	TITLE I ADMIN CARRYOVER	\$ 24,049.92	\$ 0.00	\$ 1,964.00	\$ 11,444.02	\$ 12,605.90	47.58
C/C 90 DISTRICT WIDE							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES	\$ 10,638.35	\$ 0.00	\$ 14.99	\$ 14.99	\$ 10,623.36	0.14
1	TITLE I NCLB	\$ 88,478.27	\$ 0.00	\$ 16,991.17	\$ 38,259.98	\$ 50,218.29	43.24
PJT 2 CARL PERKINS							
C/C 32 HIGH SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
8000	CAPITAL OUTLAY	\$ 17,492.00	\$ 0.00	\$ 4,601.00	\$ 5,357.00	\$ 12,135.00	30.63
PJT 3 VIB AND TITLE II-A							
C/C 20							
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 427,809.40	\$ 0.00	\$ 44,402.80	\$ 92,103.09	\$ 335,706.31	21.53
2000	EMPLOYEE BENEFITS	\$ 136,845.33	\$ 0.00	\$ 19,239.69	\$ 38,722.44	\$ 98,122.89	28.30
3000	PURCHASE SERVICES	\$ 207,581.00	\$ 0.00	\$ 18,229.30	\$ 30,461.06	\$ 177,119.94	14.67
6000	MATERIALS & SUPPLIES	\$ 6,705.26	\$ 1,642.40	\$ 1,734.25	\$ 2,009.56	\$ 3,053.30	54.46
61100	CLASSROOM INSTRUCTION	\$ 778,940.99	\$ 1,642.40	\$ 83,606.04	\$ 163,296.15	\$ 614,002.44	21.17
2	SPECIAL	\$ 778,940.99	\$ 1,642.40	\$ 83,606.04	\$ 163,296.15	\$ 614,002.44	21.17
20		\$ 778,940.99	\$ 1,642.40	\$ 83,606.04	\$ 163,296.15	\$ 614,002.44	21.17
C/C 22 ELEMENTARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 42,980.00	\$ 0.00	\$ 10,815.01	\$ 25,908.03	\$ 17,071.97	60.28
2000	EMPLOYEE BENEFITS	\$ 3,288.00	\$ 0.00	\$ 818.15	\$ 1,853.35	\$ 1,434.65	56.37
61100	CLASSROOM INSTRUCTION	\$ 46,268.00	\$ 0.00	\$ 11,633.16	\$ 27,761.38	\$ 18,506.62	60.00
1	REGULAR	\$ 46,268.00	\$ 0.00	\$ 11,633.16	\$ 27,761.38	\$ 18,506.62	60.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
22	ELEMENTARY SCHOOL	\$ 46,268.00	\$ 0.00	\$ 11,633.16	\$ 27,761.38	\$ 18,506.62	60.00

C/C 41 TITLE II ADMIN CARRYOVER

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 1,504.59	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 304.59	79.76
2000	EMPLOYEE BENEFITS	\$ 107.15	\$ 0.00	\$ 0.00	\$ 107.15	\$ 0.00	100.00
3000	PURCHASE SERVICES	\$ 237.44	\$ 0.00	\$ 0.00	\$ 222.30	\$ 15.14	93.62
4000	INTERNAL CHARGES	\$ 650.14	\$ 0.00	\$ 0.00	\$ 650.14	\$ 0.00	100.00
5000	OTHER CHARGES	\$ 1,245.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,245.41	0.00
61100	CLASSROOM INSTRUCTION	\$ 3,744.73	\$ 0.00	\$ 0.00	\$ 2,179.59	\$ 1,565.14	58.20
1	REGULAR	\$ 3,744.73	\$ 0.00	\$ 0.00	\$ 2,179.59	\$ 1,565.14	58.20
41	TITLE II ADMIN CARRYOVER	\$ 3,744.73	\$ 0.00	\$ 0.00	\$ 2,179.59	\$ 1,565.14	58.20

C/C 90 DISTRICT WIDE

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 3,332.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,332.00	0.00
3000	PURCHASE SERVICES	\$ 775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 775.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 4,107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,107.00	0.00
1	REGULAR	\$ 4,107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,107.00	0.00
90	DISTRICT WIDE	\$ 4,107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,107.00	0.00
3	VIB AND TITLE II-A	\$ 833,060.72	\$ 1,642.40	\$ 95,239.20	\$ 193,237.12	\$ 638,181.20	23.39

PJT 6 IMPACT AID

C/C 90 DISTRICT WIDE

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 40,314.00	\$ 0.00	\$ 0.00	\$ 3,434.50	\$ 36,879.50	8.52
2000	EMPLOYEE BENEFITS	\$ 13,528.00	\$ 0.00	\$ 0.00	\$ 1,335.45	\$ 12,192.55	9.87
3000	PURCHASE SERVICES	\$ 55,000.00	\$ 13,423.28	\$ 270.00	\$ 270.00	\$ 41,306.72	24.90
6000	MATERIALS & SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,413.00	\$ 7,587.00	24.13
8000	CAPITAL OUTLAY	\$ 11,159.00	\$ 0.00	\$ 0.00	\$ 13,474.74	\$ 2,315.74	120.75
61100	CLASSROOM INSTRUCTION	\$ 130,001.00	\$ 13,423.28	\$ 270.00	\$ 20,927.69	\$ 95,650.03	26.42
1	REGULAR	\$ 130,001.00	\$ 13,423.28	\$ 270.00	\$ 20,927.69	\$ 95,650.03	26.42
90	DISTRICT WIDE	\$ 130,001.00	\$ 13,423.28	\$ 270.00	\$ 20,927.69	\$ 95,650.03	26.42
6	IMPACT AID	\$ 130,001.00	\$ 13,423.28	\$ 270.00	\$ 20,927.69	\$ 95,650.03	26.42

PJT 7 PRESCHOOL HANDICAPPED

C/C 21 PRIMARY SCHOOL

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PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES	\$ 12,653.47	\$ 0.00	\$ 4,231.95	\$ 7,787.71	\$ 4,865.76	61.55
61100	CLASSROOM INSTRUCTION	\$ 12,653.47	\$ 0.00	\$ 4,231.95	\$ 7,787.71	\$ 4,865.76	61.55
1	REGULAR	\$ 12,653.47	\$ 0.00	\$ 4,231.95	\$ 7,787.71	\$ 4,865.76	61.55
21	PRIMARY SCHOOL	\$ 12,653.47	\$ 0.00	\$ 4,231.95	\$ 7,787.71	\$ 4,865.76	61.55
7	PRESCHOOL HANDICAPPED	\$ 12,653.47	\$ 0.00	\$ 4,231.95	\$ 7,787.71	\$ 4,865.76	61.55
PJT 8 ARRA STIMULUS FUNDING							
C/C 90 DISTRICT WIDE							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 66,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,490.00	0.00
2000	EMPLOYEE BENEFITS	\$ 20,509.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,509.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 86,999.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,999.00	0.00
1	REGULAR	\$ 86,999.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,999.00	0.00
90	DISTRICT WIDE	\$ 86,999.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,999.00	0.00
8	ARRA STIMULUS FUNDING	\$ 86,999.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,999.00	0.00
GRAND TOTAL		\$ 20,663,489.89	\$ 141,043.16	\$ 4,910,777.62	\$ 11,675,769.78	\$ 8,846,676.95	57.19